

FISCAL YEAR 2005

DATE	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	AVERAGE
The Illinois Funds, MMF AVG RETURN (NET)	1.15%	1.31%	1.46%	1.61%	1.75%	1.90%	2.03%	2.33%	2.44%	2.61%	2.82%	2.88%	2.03%
													\$4,081,535,000.00
The Illinois Funds, PRIME Fund AVG RETURN (NET)	1.22%	1.38%	1.52%	1.68%	1.81%	2.00%	2.11%	2.32%	2.41%	2.65%	2.86%	2.95%	2.08%
													\$ 759,891,000.00

These are Unaudited Monthly and Annual Averages.